

VENDOR PAYMENTS
TENNESSEE LOCAL DEVELOPMENT AUTHORITY
OCTOBER 2008 - DECEMBER 2008

Vendor	Description	Amount Paid
CITY OF CHATTANOOGA	LOANS FOR FUNDS 33 & 34	3,912,008.00
CITY OF CLARKSBURG	LOANS FOR FUNDS 33 & 34	20,362.00
CITY OF ETHRIDGE	LOANS FOR FUNDS 33 & 34	38,258.00
CITY OF KINGSFORT	LOANS FOR FUNDS 33 & 34	1,821,613.00
CITY OF LAFAYETTE	LOANS FOR FUNDS 33 & 34	86,878.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	947,095.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	391,905.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	686,648.00
CITY OF LENOIR CITY	LOANS FOR FUNDS 33 & 34	399,535.00
CITY OF LENOIR CITY	LOANS FOR FUNDS 33 & 34	340,656.00
CITY OF LOUDON	LOANS FOR FUNDS 33 & 34	2,327.00
CITY OF MOUNT PLEASANT	LOANS FOR FUNDS 33 & 34	247,541.00
CITY OF WARTBURG	LOANS FOR FUNDS 33 & 34	8,451.00
DEPT OF WATER AND SEWERAGE SERVICES	LOANS FOR FUNDS 33 & 34	14,916.00
DEPT OF WATER AND SEWERAGE SERVICES	LOANS FOR FUNDS 33 & 34	538,229.00
FEDEX	ADMINISTRATIVE FEES	21.46
HALLSDALE POWELL UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	5,092,508.00
LAFOLLETTE UTILITIES BOARD	LOANS FOR FUNDS 33 & 34	435,612.00
LENOIR CITY UTILITIES BOARD	LOANS FOR FUNDS 33 & 34	742,277.00
MC MINNVILLE WATER & WASTEWATER DEPT	LOANS FOR FUNDS 33 & 34	540,083.00
MTSU	ADMINISTRATIVE FEES	300.00
SHELBYVILLE POWER WATER & SEWERAGE SVCS	LOANS FOR FUNDS 33 & 34	220,500.00
TELLICO AREA SERVICES SYSTEM	LOANS FOR FUNDS 33 & 34	717,340.00